

INVESTMENT
DIVISION
MAY 13 1947

70 *Common \$10 par* NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO RECEIVED

CONDENSED INCOME AND EXPENSE STATEMENT FOR THE YEAR 1946

Operating Revenues:

Local Service Revenue	\$ 1,089,916.51
Toll Service Revenue	711,697.74
Miscellaneous Revenue	49,811.20
Less Uncollectible Revenue	<u>2,442.12</u>
Total Operating Revenue	\$ 1,848,983.33

Operating Expenses:

Maintenance Expense	\$ 228,819.95
Depreciation	257,744.76
Traffic Expense	287,857.06
Commercial Expense	89,848.35
General Office Expense	71,824.49
Other Operating Expense	<u>48,501.12</u>
Total Operating Expense	\$ 984,595.73

Operating Income

Less Operating Taxes	<u>432,820.64</u>
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Net Operating Income

Other Income	<u>7,004.75</u>
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Net Income Available for Fixed Charges

\$ 438,571.71

Fixed Charges:

Interest on Funded Debt	\$ 56,940.00
Other Interest Deductions	3,651.27
Amortization of Discount on Funded Debt	<u>999.60</u>

Total Fixed Charges

\$ 61,590.87

Net Income Available for Dividends and Surplus

\$ 376,980.84

Preferred Dividend Declared

77,782.50

Common Dividend Declared

<u>127,800.00</u>

Income Available for Surplus

\$ 171,398.34

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BUSINESS MICROFILM
CORPORATION FILE

IMAGESTWENT
DIAGNOSIS

MAY 13 1984

RECEIVED BY: DR. RICHARD L. COOPER, M.D.

REASON FOR REFERRAL: PAIN IN LEFT THIGH AND LEFT KNEE

PC 218/PC 219

PC 503, 100

PC 138, 2

PC 144, 1

PC 145, 1

PC 216, 400

PC 147, 15

PC 148, 200

PC 146, 200

PC 149, 200

PC 150, 200

PC 151, 400

PC 152, 100

PC 153, 100

PC 154, 100

PC 155, 1

PC 156, 1

PC 157, 100

PC 158, 100

PC 159, 100

PC 160, 100

PC 161, 100

PC 162, 100

PC 163, 100

PC 164, 100

PC 165, 100

NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

BALANCE SHEET STATEMENT AS OF DECEMBER 31, 1946

Assets

Telephone Plant	\$ 5,795,438.96
Telephone Plant Under Construction	19,395.80
Cash and Deposits	538,495.52
Working Funds	590.00
Interest and Accounts Receivable	4,556.21
Due from Customers and Agents	134,574.90
Material and Supplies	205,634.01
Other Current Assets	850.00
Prepayments	9,982.21
Discount on Funded Debt	<u>18,604.75</u>
 Total Assets	\$ 6,728,122.36

Liabilities

Common Capital Stock	\$ 1,420,000.00
5% Preferred Capital Stock	1,198,300.00
Premium on Capital Stock	23,685.00
Funded Debt	1,752,000.00
Accounts Payable	160,933.24
Unmatured Interest, Dividends and Rents Accrued	102,603.75
Advance Billings	11,888.76
Accrued Taxes	420,670.88
Other Accrued Liabilities	872.13
Depreciation Reserve	1,244,514.42
Other Deferred Credits	869.00
Unappropriated Surplus	<u>391,785.18</u>
 Total Liabilities	\$ 6,728,122.36

